

**EXHIBIT B**

B-1

**Matter 42 – Travel non-working – Expenses**

<b><u>Service Description</u></b>	<b><u>Amount</u></b>
Third Party Telephone Charges	\$35.92
Local Transportation	\$25.00
Travel Expense	\$6,181.41
Airfare	\$9,384.22
Transportation to/from airport	\$3,441.68
Travel Meals	\$689.36
<b>Total:</b>	<b><u>\$19,757.59</u></b>

**Matter 42 – Travel non-working – Itemized Expenses**

<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
12/17/2013	86.87	Vital Transportation, Inc., Passenger: Filon, Elyse, Transportation to/from airport, Date: 12/11/2013
1/02/2014	1,116.02	J. Michael Jones, Airfare, New York, NY, 01/08/2014 to 01/09/2014, Client meetings
1/03/2014	942.39	Adam Paul, Airfare, New York, NY, 01/08/2014 to 01/10/2014, Meeting
1/07/2014	910.00	Jeffrey Gettleman, Airfare, New York, NY, 01/08/2014 to 01/10/2014, Client Meeting
1/08/2014	6.99	Adam Paul, Internet, Meeting
1/08/2014	525.00	Adam Paul, Lodging, St. Regis, New York, NY, 01/08/2014 to 01/09/2014, Meeting
1/08/2014	44.16	Jeffrey Gettleman, Transportation To/From Airport, Client Meeting
1/08/2014	95.87	Boston Coach Corporation, Transportation to/from airport, Adam C. Paul, pick up at LaGuardia Airport, New York, NY and drop off at 541 Lexington Avenue, New York, NY
1/08/2014	140.90	Crown Chauffeured Transportation, Inc., Transportation to/from airport, 01/08/2014, Jeffrey Gettleman, Valparaiso, IN to Midway Airport
1/08/2014	80.75	Crown Chauffeured Transportation, Inc., Transportation to/from airport, 01/08/2014, Mike Jones, 300 N. LaSalle to O'Hare Airport
1/08/2014	118.68	Metropolitan Limousine - Transportation to/from airport, Adam Paul, 01/08/14
1/08/2014	10.69	Jeffrey Gettleman, Travel Meals, New York, NY, Client Meeting, Lunch
1/08/2014	46.10	Jeffrey Gettleman, Travel Meals, New York, NY, Client Meeting, Dinner
1/08/2014	70.00	Adam Paul, Travel Meals, New York, NY, Meeting, Dinner
1/08/2014	14.82	J. Michael Jones, Travel Meals, Chicago, IL, Client meetings, Dinner
1/09/2014	525.00	Adam Paul, Lodging, St. Regis, New York, NY, 01/09/2014 to 01/10/2014, Meeting
1/09/2014	350.60	J. Michael Jones, Lodging, The Benjamin, New York, NY, 01/08/2014 to 01/09/2014, Client meetings
1/09/2014	225.00	Adam Paul, Travel Meal with Others, New York, NY, Meeting, Dinner for 3 people
1/09/2014	6.40	Adam Paul, Travel Meals, New York, NY, Meeting, Breakfast
1/10/2014	6.99	Adam Paul, Internet, Meeting
1/10/2014	274.94	Jeffrey Gettleman, Lodging, The Waldorf Astoria, New York, NY, 01/08/2014 to 01/09/2014, Client Meeting
1/10/2014	274.94	Jeffrey Gettleman, Lodging, The Waldorf Astoria, New York, NY, 01/09/2014 to 01/10/2014, Client Meeting

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/10/2014	348.61	J. Michael Jones, Lodging, The Benjamin, New York, NY, 01/09/2014 to 01/10/2014, Client meetings
1/10/2014	1,318.84	Adam Paul, Airfare, New York, NY, 01/22/2014 to 01/23/2014, Meetings
1/10/2014	39.61	Sunny's Executive Sedan Service, Inc. - Transportation to/from airport, 12/18/13, M. Jones
1/10/2014	39.61	Sunny's Executive Sedan Service, Inc. - Transportation to/from airport, 12/19/13, M. Jones
1/10/2014	143.23	Boston Coach Corporation, Transportation to/from airport, Adam C. Paul, pick up at 601 Lexington Avenue, New York, NY and drop off at LaGuardia Airport, New York, NY
1/10/2014	179.90	Crown Chauffeured Transportation, Inc., Transportation to/from airport, 01/10/2014, Jeffrey Gettleman, Midway Airport to Valparaiso, IN
1/10/2014	84.75	Crown Chauffeured Transportation, Inc., Transportation to/from airport, 01/10/2014, Mike Jones, O'Hare Airport to Chicago, IL
1/10/2014	127.48	Metropolitan Limousine - Transportation to/from airport, Adam Paul, 01/10/14
1/10/2014	8.95	Jeffrey Gettleman, Travel Meals, New York, NY, Client Meeting, Lunch
1/10/2014	7.16	Jeffrey Gettleman, Travel Meals, Flushing, New York, NY, Client Meeting, Dinner
1/10/2014	10.29	Adam Paul, Travel Meals, New York, NY, Meeting, Lunch
1/10/2014	10.43	J. Michael Jones, Travel Meals, New York, NY, Client meetings, Lunch
1/14/2014	60.70	Vital Transportation, Inc., Passenger: Jones, Mike, Transportation to/from airport, Date: 1/10/2014
1/14/2014	80.19	Vital Transportation, Inc., Passenger: Gettleman, Jeffrey, Transportation to/from airport, Date: 1/10/2014
1/15/2014	878.00	Jeffrey Gettleman, Airfare, New York, NY, 01/21/2014 to 01/23/2014, Client Meeting
1/16/2014	60.70	Vital Transportation, Inc., Passenger: Jones, Mike, Transportation to/from airport, Date: 1/9/2014
1/17/2014	1,141.44	J. Michael Jones, Airfare, New York, NY, 01/22/2014 to 01/23/2014, Client meetings
1/21/2014	25.00	Jeffrey Gettleman, Taxi, Client Meeting
1/21/2014	41.00	Jeffrey Gettleman, Rail, Penn Station - New York, NY, 01/21/2014 to 01/21/2014, Client Meeting
1/21/2014	140.90	Crown Chauffeured Transportation, Inc., Transportation to/from airport, 01/21/2014, Jeffrey Gettleman, Valparaiso, IN to Midway Airport
1/21/2014	60.70	Vital Transportation, Inc., Passenger: Rosenbloom, David, Transportation to/from airport, Date: 1/9/2014

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/21/2014	47.43	Jeffrey Gettleman, Travel Meals, New York, NY, Client Meeting, Dinner
1/21/2014	9.96	Jeffrey Gettleman, Travel Meals, Rensselaer, NY, Client Meeting, Lunch
1/21/2014	17.50	Jeffrey Gettleman, Travel Meals, Chicago, IL, Client Meeting, Breakfast
1/22/2014	6.99	Adam Paul, Internet, Meetings
1/22/2014	14.95	J. Michael Jones, Internet, Client meetings
1/22/2014	525.00	Adam Paul, Lodging, St. Regis, New York, NY, 01/22/2014 to 01/23/2014, Meetings
1/22/2014	525.00	J. Michael Jones, Lodging, The Benjamin, New York, NY, 01/22/2014 to 01/23/2014, Client meetings
1/22/2014	119.41	Metropolitan Limousine - Transportation to/from airport, Adam Paul, 01/22/14
1/22/2014	80.75	Crown Chauffeured Transportation, Inc., Transportation to/from airport, 01/22/2014, Mike Jones, Chicago, IL to O'Hare Airport
1/22/2014	172.25	Boston Coach Corporation, Transportation to/from airport, Adam C. Paul, pick up at LaGuardia Airport, New York, NY and drop off at 601 Lexington Avenue, New York, NY
1/22/2014	2.87	Adam Paul, Travel Meals, Chicago, IL, Meeting, Breakfast
1/22/2014	70.00	Adam Paul, Travel Meals, New York, NY, Meeting, Dinner
1/22/2014	37.47	J. Michael Jones, Travel Meals, New York, NY, Client meetings, Breakfast
1/22/2014	55.03	Jeffrey Gettleman, Travel Meals, New York, NY, Client Meeting, Dinner
1/22/2014	2.34	Jeffrey Gettleman, Travel Meals, New York, NY, Client Meeting, Breakfast
1/23/2014	471.16	Jeffrey Gettleman, Lodging, The Waldorf Astoria, New York, NY, 01/21/2014 to 01/22/2014, Client Meeting
1/23/2014	471.16	Jeffrey Gettleman, Lodging, The Waldorf Astoria, New York, NY, 01/22/2014 to 01/23/2014, Client Meeting
1/23/2014	139.65	Crown Chauffeured Transportation, Inc., Transportation to/from airport, 01/23/2014, Jeffrey Gettleman, Midway Airport to Valparaiso, IN
1/23/2014	84.75	Crown Chauffeured Transportation, Inc., Transportation to/from airport, 01/23/2014, Mike Jones, O'Hare Airport to Chicago, IL
1/23/2014	152.00	Boston Coach Corporation, Transportation to/from airport, Adam C. Paul, pick up at 2 E 55th St, New York, NY and drop off at LaGuardia Airport, New York, NY
1/23/2014	2.38	Adam Paul, Travel Meals, Flushing, NY, Meeting, Breakfast
1/23/2014	11.99	Jeffrey Gettleman, Travel Meals, New York, NY, Client Meeting, Lunch

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/23/2014	5.52	Jeffrey Gettleman, Travel Meals, New York, NY, Client Meeting, Breakfast
1/24/2014	1,432.53	Adam Paul, Airfare, New York, NY, 02/03/2014 to 02/05/2014, Meetings
1/24/2014	694.00	J. Michael Jones, Airfare, New York, NY, 02/02/2014 to 02/08/2014, Bankruptcy Emergence Meetings
1/27/2014	118.67	Metropolitan Limousine - Transportation to/from airport, Adam Paul, 01/27/14
1/27/2014	187.47	Boston Coach Corporation, Transportation to/from airport, Adam C. Paul, pick up at LaGuardia Airport, New York, NY and drop off at 5th Avenue at 55th St, New York, NY
1/28/2014	910.00	Jeffrey Gettleman, Airfare, New York, NY, 02/02/2014 to 02/06/2014, Effective Date Hearing
1/28/2014	30.08	Vital Transportation, Inc., Passenger: Felder, Debbie, Transportation to/from airport, Date: 1/22/2014
1/30/2014	85.38	Vital Transportation, Inc., Passenger: Jones, Mike, Transportation to/from airport, Date: 1/22/2014
1/30/2014	30.08	Vital Transportation, Inc., Passenger: Eskin, Marla, Transportation to/from airport, Date: 1/22/2014
1/30/2014	60.70	Vital Transportation, Inc., Passenger: Gettleman, Jeffrey, Transportation to/from airport, Date: 1/23/2014
1/30/2014	60.70	Vital Transportation, Inc., Passenger: Jones, Mike, Transportation to/from airport, Date: 1/23/2014
2/02/2014	348.61	Jeffrey Gettleman, Lodging, The Benjamin, New York, NY, 02/02/2014 to 02/03/2014, Effective Date Hearing
2/02/2014	333.89	J. Michael Jones, Lodging, The Benjamin, New York, NY, 02/02/2014 to 02/03/2014, Bankruptcy Emergence Meetings
2/02/2014	39.93	Jeffrey Gettleman, Transportation To/From Airport, Effective Date Hearing
2/02/2014	135.65	Crown Chauffeured Transportation, Inc., Transportation to/from airport, 02/02/2014, Jeffrey Gettleman, Valparaiso, IN to Midway Airport
2/02/2014	80.75	Crown Chauffeured Transportation, Inc., Transportation to/from airport, 02/02/2014, Mike Jones, Chicago, IL to O'Hare Airport
2/02/2014	10.94	J. Michael Jones, Travel Meals, Chicago, IL, Bankruptcy Emergence Meeting, Breakfast
2/03/2014	525.00	Adam Paul, Lodging, St. Regis, New York, NY, 02/03/2014 to 02/04/2014, Meetings
2/03/2014	348.61	Jeffrey Gettleman, Lodging, The Benjamin, New York, NY, 02/03/2014 to 02/04/2014, Effective Date Hearing
2/03/2014	333.89	J. Michael Jones, Lodging, The Benjamin, New York, NY, 02/03/2014 to 02/04/2014, Bankruptcy Emergence Meetings

<u>Date</u>	<u>Amount</u>	<u>Description</u>
2/03/2014	119.65	Metropolitan Limousine - Transportation to/from airport, Adam Paul, 02/03/14
2/03/2014	158.81	Boston Coach Corporation, Transportation to/from airport, Adam C. Paul, pick up at LaGuardia Airport, New York, NY and drop off at 601 Lexington Avenue, New York, NY
2/03/2014	2.87	Adam Paul, Travel Meals, Chicago, IL, Meeting, Breakfast
2/03/2014	3.22	Jeffrey Gettleman, Travel Meals, New York, NY, Effective Date Hearing, Breakfast
Total:	19,757.59	

**Matter 52 – Expenses – Expenses**

<b><u>Service Description</u></b>	<b><u>Amount</u></b>
Third Party Telephone Charges	\$306.70
Standard Copies or Prints	\$2,489.90
Color Copies or Prints	\$11,904.75
Production Blowbacks	\$1,737.90
Overnight Delivery	\$226.21
Outside Messenger Services	\$89.08
Local Transportation	\$36.90
Other Court Costs and Fees	\$120.00
Outside Copy/Binding Services	\$2,754.04
Catering Expenses	\$3,745.30
Outside Retrieval Service	\$9,025.30
Computer Database Research	\$4,980.51
<b>Total:</b>	<b>\$37,416.59</b>



**Matter 52 – Expenses – Itemized Expenses**

<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>
11/30/2013	19.45	Intercall - Third Party Telephone Charges, K. Leonard, 11/30/13
12/11/2013	54.00	Flik, Catering Expenses, Client Meeting, K&E NY Office, Leonard, Kathryn K., 12/11/2013, Breakfast for 3 people
12/11/2013	192.00	Flik, Catering Expenses, Client Meeting, K&E NY Office, Leonard, Kathryn K., 12/11/2013, Lunch for 8 people
1/02/2014	3.40	Standard Prints
1/02/2014	3.80	Standard Prints
1/02/2014	2.50	Standard Prints
1/02/2014	.30	Standard Prints
1/02/2014	.60	Standard Prints
1/02/2014	5.90	Standard Prints
1/02/2014	2.75	Color Prints
1/02/2014	21.45	Color Prints
1/03/2014	5.00	Restructuring Concepts, LLC, Computer Database Research, Chapter 11 Dockets Usage for 1/2014, Melinda Welch
1/03/2014	8.57	LexisNexis, Computer Database Research, Welch, Melinda, 1/3/2014
1/03/2014	30.51	West, Computer Database Research, Welch, Melinda, January 2014
1/06/2014	20.00	Restructuring Concepts, LLC, Computer Database Research, Chapter 11 Dockets Usage for 1/2014, Mike Jones
1/07/2014	1.90	Standard Copies or Prints
1/07/2014	19.90	Standard Prints
1/07/2014	3.50	Standard Prints
1/07/2014	9.00	Standard Prints
1/07/2014	.30	Standard Prints
1/07/2014	7.10	Standard Prints
1/07/2014	1.40	Standard Prints
1/07/2014	7.40	Standard Prints
1/07/2014	11.70	Standard Prints
1/07/2014	21.00	Standard Prints
1/07/2014	.20	Standard Prints
1/07/2014	63.40	Standard Prints
1/07/2014	11.00	Standard Prints
1/07/2014	20.35	Color Prints
1/07/2014	2.75	Color Prints
1/07/2014	28.05	Color Prints
1/07/2014	11.00	Color Prints

1/07/2014	30.80	Color Prints
1/07/2014	30.80	Color Prints
1/07/2014	30.80	Color Prints
1/07/2014	6.05	Color Prints
1/07/2014	28.05	Color Prints
1/07/2014	11.00	Color Prints
1/07/2014	30.80	Color Prints
1/07/2014	19.25	Color Prints
1/07/2014	.55	Color Prints
1/07/2014	31.90	Color Prints
1/08/2014	4.90	Standard Prints
1/08/2014	3.90	Standard Prints
1/08/2014	.20	Standard Prints
1/08/2014	1.30	Standard Prints
1/08/2014	9.40	Standard Prints
1/08/2014	.20	Standard Prints
1/08/2014	30.80	Color Prints
1/08/2014	30.80	Color Prints
1/08/2014	30.80	Color Prints
1/08/2014	30.80	Color Prints
1/08/2014	41.25	Color Prints
1/08/2014	129.44	Fed Exp to: Adam Paul - Conf Rm 50M, New York, NY from: Adam Paul
1/08/2014	1,311.50	Pacer Service Center, Computer Database Research, 10/1/2013 thru 12/31/2013
1/09/2014	6.20	Standard Prints
1/09/2014	3.80	Standard Prints
1/09/2014	23.10	Standard Prints
1/09/2014	8.50	Standard Prints
1/09/2014	.20	Standard Prints
1/09/2014	9.30	Standard Prints
1/09/2014	145.60	Standard Prints
1/09/2014	30.00	Standard Prints
1/09/2014	3.70	Standard Prints
1/09/2014	23.50	Standard Prints
1/09/2014	5,368.00	Color Prints
1/09/2014	41.25	Color Prints
1/09/2014	278.85	Color Prints
1/09/2014	24.75	Color Prints

1/09/2014	33.00	Color Prints
1/09/2014	16.50	Color Prints
1/09/2014	22.00	Color Prints
1/09/2014	399.00	Production Blowbacks
1/09/2014	1,283.20	Production Blowbacks
1/09/2014	450.00	Flik, Catering Expenses, Client Meeting, K&E NY Office, Paul, Adam, 1/9/2014, Breakfast for 25 people
1/09/2014	600.00	Flik, Catering Expenses, Client Meeting, K&E NY Office, Paul, Adam, 1/9/2014, Lunch for 25 people
1/09/2014	80.00	Flik, Catering Expenses, Client Meeting, K&E NY Office, Leonard, Kathryn K., 1/9/2014, Beverage Setup for 10 people
1/10/2014	28.30	Standard Prints
1/10/2014	9.30	Standard Prints
1/10/2014	5.10	Standard Prints
1/10/2014	5.60	Standard Prints
1/10/2014	9.90	Standard Prints
1/10/2014	2.70	Standard Prints
1/10/2014	3.50	Standard Prints
1/10/2014	3.00	Standard Prints
1/10/2014	68.10	Standard Prints
1/10/2014	5.70	Standard Prints
1/10/2014	2.80	Standard Prints
1/10/2014	179.20	Standard Prints
1/10/2014	20.35	Color Prints
1/10/2014	20.35	Color Prints
1/10/2014	17.60	Color Prints
1/10/2014	6.60	Color Prints
1/10/2014	11.00	Color Prints
1/10/2014	134.75	Color Prints
1/10/2014	475.75	Color Prints
1/10/2014	55.70	Production Blowbacks
1/10/2014	26.80	Fed Exp to: Elyse Filon, Del Ray Beach, FL from: Ashley Gregory
1/10/2014	-10.23	Overnight Delivery - Refund
1/10/2014	198.00	Flik, Catering Expenses, Client Meeting, K&E NY Office, Gregory, Ashley, 1/10/2014, Breakfast for 11 people
1/10/2014	384.00	Flik, Catering Expenses, Client Meeting, K&E NY Office, Gregory, Ashley, 1/10/2014, Lunch for 16 people
1/10/2014	40.39	West, Computer Database Research, Donley, John W., January 2014
1/10/2014	1,042.21	West, Computer Database Research, Dukov, Nia, January 2014

1/10/2014	7.92	West, Computer Database Research, Quigg, Charles, January 2014
1/13/2014	12.50	Standard Prints
1/13/2014	.70	Standard Prints
1/13/2014	.90	Standard Prints
1/13/2014	1.80	Standard Prints
1/13/2014	4.00	Standard Prints
1/13/2014	3.40	Standard Prints
1/13/2014	4.95	Color Prints
1/13/2014	4.95	Color Prints
1/13/2014	22.55	Color Prints
1/13/2014	5.50	Color Prints
1/14/2014	88.00	Standard Copies or Prints
1/14/2014	.70	Standard Copies or Prints
1/14/2014	50.20	Standard Prints
1/14/2014	8.80	Standard Prints
1/14/2014	26.20	Standard Prints
1/14/2014	3.20	Standard Prints
1/14/2014	4.50	Standard Prints
1/14/2014	26.30	Standard Prints
1/14/2014	2.60	Standard Prints
1/14/2014	24.80	Standard Prints
1/14/2014	26.30	Standard Prints
1/14/2014	.40	Standard Prints
1/14/2014	1.10	Color Prints
1/14/2014	1.10	Color Prints
1/14/2014	144.65	Color Prints
1/14/2014	144.65	Color Prints
1/14/2014	144.65	Color Prints
1/15/2014	.60	Standard Copies or Prints
1/15/2014	103.60	Standard Prints
1/15/2014	14.20	Standard Prints
1/15/2014	.70	Standard Prints
1/15/2014	14.00	Standard Prints
1/15/2014	2.50	Standard Prints
1/15/2014	9.20	Standard Prints
1/15/2014	2.20	Standard Prints
1/15/2014	15.60	Standard Prints
1/15/2014	376.20	Color Prints

1/15/2014	23.10	Color Prints
1/15/2014	23.10	Color Prints
1/15/2014	133.65	Color Prints
1/15/2014	45.10	Color Prints
1/15/2014	55.55	Color Prints
1/16/2014	48.04	Jeffrey Gettleman, Cell Phone Calls, 12/17/2013 to 01/16/2014
1/16/2014	6.60	Standard Copies or Prints
1/16/2014	.70	Standard Prints
1/16/2014	10.80	Standard Prints
1/16/2014	6.40	Standard Prints
1/16/2014	.50	Standard Prints
1/16/2014	14.00	Standard Prints
1/16/2014	10.10	Standard Prints
1/16/2014	6.60	Standard Prints
1/16/2014	4.95	Color Prints
1/16/2014	10.90	Fed Exp to: Roger Higgins, Chicago, IL from: J. Michael Jones
1/16/2014	36.90	Vital Transportation, Inc., Passenger: Package, M. Jones, Local Transportation, Date: 1/8/2014
1/19/2014	40.79	West, Computer Database Research, Esayian, Lisa G., January 2014
1/21/2014	29.00	Standard Prints
1/21/2014	4.90	Standard Prints
1/21/2014	4.70	Standard Prints
1/21/2014	6.20	Standard Prints
1/21/2014	3.20	Standard Prints
1/21/2014	5.40	Standard Prints
1/21/2014	2.50	Standard Prints
1/21/2014	28.50	Standard Prints
1/21/2014	8.90	Standard Prints
1/21/2014	5.70	Standard Prints
1/21/2014	26.30	Standard Prints
1/21/2014	30.60	Standard Prints
1/21/2014	508.00	Standard Prints
1/21/2014	23.10	Standard Prints
1/21/2014	33.00	Color Prints
1/21/2014	4.40	Color Prints
1/21/2014	25.30	Color Prints
1/21/2014	22.55	Color Prints
1/21/2014	7.70	Color Prints

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1/21/2014	37.40	Color Prints
1/21/2014	37.40	Color Prints
1/21/2014	37.40	Color Prints
1/21/2014	37.40	Color Prints
1/21/2014	37.40	Color Prints
1/22/2014	4.00	Standard Copies or Prints
1/22/2014	3.00	Standard Prints
1/22/2014	18.70	Standard Prints
1/22/2014	.20	Standard Prints
1/22/2014	1.60	Standard Prints
1/22/2014	18.20	Standard Prints
1/22/2014	3.00	Standard Prints
1/22/2014	19.30	Standard Prints
1/22/2014	8.00	Standard Prints
1/22/2014	77.00	Color Copies or Prints
1/22/2014	44.00	Color Prints
1/22/2014	33.00	Color Prints
1/22/2014	496.00	Flik, Catering Expenses, Client Meeting, K&E NY Office, Paul, Adam, 1/22/2014, Beverage and Refreshment Setup for 31 people
1/23/2014	6.00	Standard Copies or Prints
1/23/2014	2.00	Standard Prints
1/23/2014	185.20	Standard Prints
1/23/2014	7.70	Standard Prints
1/23/2014	4.70	Standard Prints
1/23/2014	.40	Standard Prints
1/23/2014	.60	Standard Prints
1/23/2014	11.20	Standard Prints
1/23/2014	9.30	Standard Prints
1/23/2014	2.10	Standard Prints
1/23/2014	.60	Standard Prints
1/23/2014	11.90	Standard Prints
1/23/2014	11.55	Color Prints
1/23/2014	3.85	Color Prints
1/23/2014	.55	Color Prints
1/23/2014	3.85	Color Prints
1/23/2014	55.00	Color Prints
1/23/2014	30.25	Color Prints
1/23/2014	2.20	Color Prints

1/24/2014	3.90	Standard Prints
1/24/2014	1.70	Standard Prints
1/24/2014	2.00	Standard Prints
1/24/2014	4.70	Standard Prints
1/24/2014	.70	Standard Prints
1/24/2014	.80	Standard Prints
1/24/2014	.30	Standard Prints
1/24/2014	5.80	Standard Prints
1/24/2014	17.20	Standard Prints
1/24/2014	6.90	Standard Prints
1/24/2014	8.40	Standard Prints
1/24/2014	3.10	Standard Prints
1/24/2014	37.40	Color Prints
1/24/2014	29.70	Color Prints
1/24/2014	15.95	Color Prints
1/24/2014	15.95	Color Prints
1/24/2014	58.30	Fed Exp to: Adam Paul, Wilmette, IL from: General Services
1/24/2014	50.10	Comet Messenger Service Inc., Outside Messenger Services, 300 N. LaSalle, Adam C. Paul, 1/24/2014
1/27/2014	12.50	Standard Prints
1/27/2014	4.40	Standard Prints
1/27/2014	.30	Standard Prints
1/27/2014	1.50	Standard Prints
1/27/2014	6.60	Standard Prints
1/27/2014	13.20	Standard Prints
1/27/2014	14.90	Standard Prints
1/27/2014	2.80	Standard Prints
1/27/2014	6.80	Standard Prints
1/27/2014	167.20	Color Prints
1/27/2014	14.85	Color Prints
1/27/2014	48.95	Color Prints
1/27/2014	37.40	Color Prints
1/27/2014	13.75	Color Prints
1/28/2014	13.00	Standard Copies or Prints
1/28/2014	15.80	Standard Prints
1/28/2014	.80	Standard Prints
1/28/2014	6.20	Standard Prints
1/28/2014	1.40	Standard Prints



1/28/2014	6.20	Standard Prints
1/28/2014	27.70	Standard Prints
1/28/2014	7.30	Standard Prints
1/28/2014	1.00	Standard Prints
1/28/2014	.40	Standard Prints
1/28/2014	2.40	Standard Prints
1/28/2014	3.90	Standard Prints
1/28/2014	5.70	Standard Prints
1/28/2014	16.50	Color Prints
1/28/2014	7.15	Color Prints
1/28/2014	12.65	Color Prints
1/28/2014	10.45	Color Prints
1/28/2014	6.60	Color Prints
1/28/2014	7.15	Color Prints
1/28/2014	23.65	Color Prints
1/28/2014	22.00	Color Prints
1/28/2014	1.10	Color Prints
1/28/2014	16.50	Color Prints
1/28/2014	17.05	Color Prints
1/28/2014	8.80	Color Prints
1/28/2014	8.25	Color Prints
1/28/2014	36.30	Color Prints
1/28/2014	15.95	Color Prints
1/29/2014	30.00	CourtCall, LLC - Court Costs and Fees, CourtCall telephonic appearance for Adam Paul on 1/29/2014
1/29/2014	30.00	CourtCall, LLC - Court Costs and Fees, CourtCall telephonic appearance for John Donley on 1/29/2014
1/29/2014	30.00	CourtCall, LLC - Court Costs and Fees, CourtCall telephonic appearance for Lisa Esayian on 1/29/2014
1/29/2014	30.00	CourtCall, LLC - Court Costs and Fees, CourtCall telephonic appearance for Roger Higgins on 1/29/2014
1/29/2014	60.00	Restructuring Concepts, LLC, Computer Database Research, Chapter 11 Dockets Usage for 1/2014, Ryan Hehner
1/29/2014	1,853.36	West, Computer Database Research, Barakat, Rana, January 2014
1/29/2014	80.86	West, Computer Database Research, Hehner, Ryan, January 2014
1/30/2014	409.37	National Corporate Research, Ltd - Outside Retrieval Service Corporate documents - Good standing certificates: IL, LA; MD; OR
1/30/2014	384.55	West, Computer Database Research, Gettleman, Jeffrey, January 2014
1/31/2014	12.09	Intercall - Third Party Telephone Charges, R. Hehner, 1/31/14

1/31/2014	15.31	Intercall - Third Party Telephone Charges, A. Paul, 1/31/14
1/31/2014	31.61	Intercall - Third Party Telephone Charges, L. Esayian, 1/31/14
1/31/2014	2.18	Intercall - Third Party Telephone Charges, P. Marshall, 1/31/14
1/31/2014	124.63	Intercall - Third Party Telephone Charges, M. Jones, 1/31/14
1/31/2014	36.67	Intercall - Third Party Telephone Charges, K. Leonard, 1/31/14
1/31/2014	16.72	Intercall - Third Party Telephone Charges, A. Slavutin, 1/31/14
1/31/2014	38.98	GX Green Express, Inc. - Outside Messenger Service, Night courier delivery for A. Paul
1/31/2014	8,615.93	American Corporate Services, Inc. - Outside Retrieval Service, Good Standing Certificate & Certified Copies
1/31/2014	.31	West, Computer Database Research, Batchen, Joan, January 2014
1/31/2014	12.33	Computer Database Research, Commercial register excerpts, January 2014
1/31/2014	82.21	Computer Database Research, Commercial register excerpts, January 2014
2/01/2014	2,754.04	Transperfect Document Management, Inc. - Outside Copy/Binding, Print, Bind
2/02/2014	51.30	Flik, Catering Expenses, Client Meeting, K&E NY Office, Paul, Adam, 2/2/2014, Lunch for 2 people
2/03/2014	11.00	Fed Exp to: Daniela Graca, Lakewood, NJ from: Aaron Slavutin
2/03/2014	720.00	Flik, Catering Expenses, Client Meeting, K&E NY Office, Paul, Adam, 2/3/2014, Lunch for 30 people
2/03/2014	520.00	Flik, Catering Expenses, Client Meeting, K&E NY Office, Paul, Adam, 2/3/2014, Breakfast for 20 people
Total:	37,416.59	